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SHAMSHER SINGH RAWAT (A P Secretariat)
Thu, Jun 24, 2021 16:20:28 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees One hundred twenty crore twenty three lakh ninety three thousand only (Rs.1,20,23,93,000/-) - Quarterly Distribution of Budget for the Transport, Roads and Buildings Secretariat - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1507 **Dated:24-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Transport, Roads and Buildings Secretariat for an amount of Rs. 1,20,23,93,000 /- Rupees One hundred twenty crore twenty three lakh ninety three thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Transport, Roads and Buildings Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Transport, Roads and Buildings Secretariat

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Transport, Roads and Buildings Secretariat

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 3451 Secretariat - Economic Services							
M.H. 090 Secretariat							
S.H. 10 Transport, Roads and Buildings Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	4,80,000	1,20,000	1,20,000	1,20,000	1,20,000	4,80,000	0
D.H. 120 Foreign Travel Expenses							
S.D.H. 121 Foreign Travel Expenses	16,000	4,000	4,000	4,000	4,000	16,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	1,48,000	37,000	37,000	37,000	37,000	1,48,000	0
S.D.H. 134 Hiring of Private Vehicles	6,00,000	1,50,000	1,50,000	1,50,000	1,50,000	6,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	6,20,000	1,55,000	1,55,000	1,55,000	1,55,000	6,20,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	20,000	5,000	5,000	5,000	5,000	20,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	70,000	18,000	17,000	17,500	17,500	70,000	0
S.D.H. 138 Office Expenses - Internet Charges	10,000	3,000	2,000	2,500	2,500	10,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,20,000	30,000	30,000	30,000	30,000	1,20,000	0
S.D.H. 242 Charges towards other purposes	8,000	2,000	2,000	2,000	2,000	8,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 287 Payments to Direct Individual Professionals	1,000	0	250	250	500	1,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.H. 092 Other Offices							
S.H. 42 Assistance to Andhra Pradesh Road Development Corporation (APRDC)							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	1,20,00,00,000	1,19,99,99,000	0	0	1,000	1,20,00,00,000	0
Total	**1,20,23,93,000**	**1,20,05,98,000**	**5,97,250**	**5,98,250**	**5,99,500**	**1,20,23,93,000**	**0**

DDO Annexure

Department: Transport, Roads and Buildings Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
34510009000010110111VN	27001701018	0	1,20,000	1,20,000	1,20,000	3,60,000
34510009000010120121VN	27001701018	0	4,000	4,000	4,000	12,000
34510009000010130131VN	27001701018	0	37,000	37,000	37,000	1,11,000
34510009000010130134VN	27001701018	0	1,50,000	1,50,000	1,50,000	4,50,000
34510009000010130135VN	27001701018	0	1,55,000	1,55,000	1,55,000	4,65,000
34510009000010130136VN	27001701018	0	5,000	5,000	5,000	15,000
34510009000010130137VN	27001701018	0	17,000	17,500	17,500	52,000
34510009000010130138VN	27001701018	0	2,000	2,500	2,500	7,000
34510009000010130139VN	27001701018	0	25,000	25,000	25,000	75,000
34510009000010240241VN	27001701018	0	30,000	30,000	30,000	90,000
34510009000010240242VN	27001701018	0	2,000	2,000	2,000	6,000
34510009000010280281VN	27001701018	0	25,000	25,000	25,000	75,000
34510009000010280287VN	27001701018	0	250	250	500	1,000
34510009000010510511VN	27001701018	0	25,000	25,000	25,000	75,000
34510009200042310312VN	27001701018	0	0	0	1,000	1,000
	Total	**0**	**5,97,250**	**5,98,250**	**5,99,500**	**17,95,000**